

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21200000631) Liquor Control Act Fund
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 961,655	\$ 2,788,637	\$ 951,242	\$ 2,788,637
Adjustment to Balance Forward	6,974	0	0	0
	<u>968,629</u>	<u>2,788,637</u>	<u>951,242</u>	<u>2,788,637</u>
Receipts				
Liquor Tax	8,112,188	8,000,000	8,000,000	8,000,000
Intra State Receipts	28,961	1,000	1,000	1,000
Reimbursement from Other Agenci	55,199	10,000	10,000	10,000
Fees, Licenses & Permits	24,121,124	17,550,000	17,550,000	17,550,000
Refunds & Reimbursements	135,113	47,000	47,500	47,500
Rents & Leases	3,266	3,300	3,300	3,300
Liquor	431,426,201	440,000,000	440,000,000	440,000,000
Other Sales & Services	57,942	47,500	47,500	47,500
Unearned Receipts	4,744,833	4,500,000	4,500,000	4,500,000
Other	13,330	20,500	20,000	20,000
	<u>468,698,158</u>	<u>470,179,300</u>	<u>470,179,300</u>	<u>470,179,300</u>
Total Resources	<u>\$ 469,666,786</u>	<u>\$ 472,967,937</u>	<u>\$ 471,130,542</u>	<u>\$ 472,967,937</u>
FTE	<u>31.29</u>	<u>42.45</u>	<u>42.45</u>	<u>42.45</u>
Disposition of Resources				
Personal Services-Salaries	\$ 2,885,927	\$ 3,726,753	\$ 3,726,753	\$ 3,726,753
Personal Travel In State	1,222	9,800	8,800	8,800
State Vehicle Operation	343,337	454,500	454,500	454,500
Personal Travel Out of State	37,911	37,500	34,500	34,500
Office Supplies	34	200	200	200

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Disposition of Resources (cont.)				
Facility Maintenance Supplies	1,390	1,500	1,500	1,500
Equipment Maintenance Supplies	0	500	500	500
Professional & Scientific Supplies	833	1,800	1,800	1,800
Other Supplies	16,386	13,100	13,100	13,100
Printing & Binding	86,838	20,000	20,000	20,000
Uniforms & Related Items	1,103	800	800	800
Postage	0	7,500	7,500	7,500
Communications	84,090	93,350	93,350	93,350
Rentals	12,347	14,200	14,200	14,200
Utilities	207,875	225,000	225,000	225,000
Professional & Scientific Services	0	100	100	100
Outside Services	6,895,274	8,273,100	8,273,100	8,273,100
Intra-State Transfers	151,024,283	150,000,000	150,000,000	150,000,000
Outside Repairs/Service	156,468	60,000	60,000	60,000
Auditor of State Reimbursements	27,850	40,000	40,000	40,000
Reimbursement to Other Agencies	234,266	169,644	169,644	169,644
ITS Reimbursements	2,065,571	1,664,600	1,664,600	1,664,600
IT Outside Services	2,206,117	175,000	175,000	175,000
Intra-Agency Transfer	1,067,545	727,178	727,178	727,178
Gov Fund Type Transfers - Other A	0	100	100	100
Equipment	2,915,275	3,035,600	3,035,600	3,035,600
Office Equipment	0	1,000	1,000	1,000
IT Equipment	5,700,461	6,000,000	6,000,000	6,000,000
Other Expense & Obligations	292,391	138,600	138,600	138,600
Inventory	285,084,343	289,322,375	289,322,375	289,322,375
Licenses	4,400	4,500	4,500	4,500

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Disposition of Resources (cont.)				
Fees	30	0	0	0
Refunds-Other	1,260,595	961,000	965,000	965,000
State Aid	4,038,908	3,000,000	3,000,000	3,000,000
Capitals	225,079	2,000,000	2,000,000	2,000,000
Balance Carry Forward (Funds)	2,788,637	2,788,637	951,242	2,788,637
Total Disposition of Resources	<u>\$ 469,666,786</u>	<u>\$ 472,967,937</u>	<u>\$ 471,130,542</u>	<u>\$ 472,967,937</u>